



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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April 27, 2015

TO: Supervisor Michael D. Antonovich, Mayor
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: John Naimo 
Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended March 31, 2015, reflects an ending fund balance of \$903,166.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or cye@auditor.lacounty.gov.

JN:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY 14-15 3rd Qtr.docx

Attachment

c: Sachi A. Hamai, Interim Chief Executive Officer
Jackie Lacey, District Attorney
Patrick Ogawa, Acting Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JANUARY 1, 2015 TO MARCH 31, 2015**

	<u>3rd Qtr</u>
Revenues:	
Forfeitures/Penalties (8431)	\$ 99,264
Interest (8605)	<u>3,328</u>
Total Revenues	102,592
Expenditures:	
Automotive Repair Parts (2364)	359
Consultant Services (3580)	4,045
Telecomm Equipment-Noncapital (3974)	(127,510) ⁽¹⁾
Data Conversion Services (4052)	7,508
Photographic Equip. & Supplies (4634)	547
Police Supplies (4774)	14,063
Travel Expense (5110)	7,838
Freight (5138)	(1,467) ⁽¹⁾
Telecommunications Equip. Installation (6054)	<u>55,086</u>
Total Expenditures	<u>(39,531)</u>
Excess/Shortage Revenue Over Expenditures	142,123
Less: Contractual Obligations	
Encumbrance Changes - Net	<u>(414,931)</u>
Net Change in Fund Balance	(272,808)
Available Fund Balance, January 1, 2015 ⁽²⁾	<u>1,175,974</u>
Available Fund Balance, March 31, 2015	<u><u>\$ 903,166</u></u>

(1) Amounts incorrectly charged to the Asset Forfeiture Fund were transferred to General Fund.

(2) Available Fund Balance at March 31, 2015 consists of Cash balance of \$1,630,512 less total outstanding contractual obligations of \$727,346.